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Regional Technical Committee

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Financial Implications of the PADIS Programme

IV. Financial implications of the PADIS Programme

1. The programme for establishing and promoting a Pan African Documentation and Information System was designed as part of an international project managed by ECA and with multilateral financing.

2. For the period 1980-1984 (phases I and II), financing was provided by UNDP, ADB, IDRC and ECA (regular programme and extra-budgetary funds).

3. The total budget required for carrying out the PADIS project was US$ 1,958,443 for phase I (1980-1981) and US$ 4,409,759 for phase II (1982-1984), totalling US$ 6,368,202 for both phases (1980-1984).

4. The average annual PADIS budget during phase II (1982-1984) was US$ 1,469,000 per annum. The breakdown is given in Annex 3 (first column).

5. At the beginning of 1985, the first year of phase III of the programme covering the period from 1985 to 1989 (five years), the financial situation of the project is as follows:

6. Most of the funding sources which supported PADIS during phases I and II are continuing to do so at the beginning of phase III. However, funds available at present can cover only 1985 and part of 1986. Annex 1 shows contributions to PADIS for 1985 under UNDP projects RAF/81/037, RAF/82/005 and RAB/82/008,* 1 by the IDRC and by ECA, within its regular Programme and from extra-budgetary financing.

7. The total of these contributions amount to US$ 1,246,533 for 1985.

8. Annex 2 shows contributions available to PADIS for 1986 under UNDP projects RAF/82/005, RAB/82/008 and from ECA (estimates).

9. The total budget available to the PADIS project for 1986 is US$ 854,084 which is quite inadequate to carry out the PADIS/CCD mission (Annex 2).

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* 1 Project RAB/82/003 is currently up for approval

10. Annex 3 gives an estimate of the financing required immediately so that activities undertaken by the project in 1985 can be continued in 1986. This financing requires additional urgent funding in 1986 of approximately US$ 392,400 assuming that no new programmes are undertaken in the field during that year under the Project.

11. The recruitment of PADIS Chief Technical Adviser and two regional advisers in 1986 as well as a small budget for equipment will entail additional financing of US$ 210,000 (Annex 3, column 5).

12. Assuming that additional financing of US$ 602,400 is secured (US$ 392,400 plus US$ 210,000) the budget available in 1986 would amount to about US$ 1,456,500 which is deemed to be the average annual budget for phase II.

13. Annex 4 shows the estimated evolution of PADIS budgets during 1985 (amounts available), 1986 (additional amounts required) and 1987 (amounts to be negotiated).

14. The following approach is suggested for drawing up a global strategy to provide financing for the project:

a. Negotiation with UNDP for additional emergency assistance for 1986 amounting to about US$ 390,000 as shown in Annex 3, column 4, as additional funding for phase III preliminary activities;

b. preparation of a draft resolution, to be submitted for approval to the ECA Conference of Ministers, giving the Executive Secretary of ECA a mandate to negotiate with funding sources on behalf of the Member States as to the practical conditons of assistance to the PADIS Programme; and,

c. negotiation with the funding sources interested in cooperation with PADIS (UNDP, EEC, bilateral aid) for financial assistance amounting to US$ 1.5 million per annum for financing PADIS/CCO (column 3 of Annex 4).

Code	Components	RAF/81/037 (3)	RAF/82/00 (3)
10	Personnel	10.645	264.000
20	Consultants	-	-
30	Training	4,833	-
40	Equipment	-	97.138
80	Other costs	3,800	8.000
	Total 1985 %	19,278 (1,54%)	369.138 (29,61%

1/ ECA contribution under its Regular Budget the period 1982-1984.

2/ ECA contribution from extra-budgetary fu the period 1982-1984.

3/ UNDP contribution under the Regional Pro

4/ UNDP contribution under its Regional Pro

5/ Contribution from the Canadian Internati

ANNEX 1

DIS Project Budget (1985)

	RAF/82/008 (4)	IDRC (5)	ECA REG(1)	ECA Ext(2)	TOTAL
	62.000	49.117	290.000	210.000	885.762
	-	-	-	-	-
	30.000	100.000	-	-	134.833
	43.000	-	30.000	-	170.138
	14.000	30.000	-	-	55.800
	149.000 (11,95%)	179.117 (14,36%)	320.000 (25,67%)	210.000 (16,85%)	1.246.533 (100 %)

- Estimates based on contributions to the PADIS Programme during

ls - Estimates based on contributions to the PADIS Programme during

ramme for African States in the South of the Sahara.

ramme for Arab States (up for approval).

nal Development and Research Centre (IDRC).

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PARTIA

Code	Components	RAF/82/005 (3)
10	Personnel	186.084
20	Consultants	-
30	Training	-
40	Equipment	-
80	Other costs	7.000
	Total 1986	193.084
		(22,61%)

(1) ECA contribution - Regular Budget (

(2) ECA contribution - Extra budgetary

(3) UNDP contribution - Regional progra

(4) UNDP contribution - Regional progra

ANNEXE 2

IS PROJECT BUDGET

CONTRIBUTION FOR 1986

RAF /82/008 (4)	ECA/REG (1)	ECA/EXT (2)	TOTAL
-	300.000	230.000	716.084
38.000	-	-	38.000
20.000	-	-	20.000
27.000	30.000	-	57.000
16.000	-	-	23.000
101.000	330.000	230.000	854.084
(11,83%)	(38.64%)	(26,93%)	(100%)

timate)

ources

ne for African States in the South of the Sahara

ne for Arab States

A

Estimates of PADIS Pro

Component	Projections (1)	
Personnel	660.000	6
[illegible]	45.000	
[illegible]	134.000	1
[illegible]	470.000	1
[illegible] costs	4.000	
[illegible]	1.169.000	1.2

1/ [illegible] based on trends observed dur

2/ [illegible] available in 1985

3/ [illegible] budget available for 1986

4/ Budget requirements for the continuatio

5/ [illegible] budget required to recruit a
purchase additional equipment.

NEXE 3

ent of urgent funding requirements to cover activities
planned for 1986

been incurred (US$1,246,000). For 1986, only a partial
sum (January 1985). Urgent additional financing of about
ent.

total of US$604,400) would make it possible to pursue the

Budget (1)	Partial budget available (1986)(2)	Necessary budget allocations (1986 (3)	Additional budget (1986)(3)	Total estimated 1986
5.762	754.084	131.678	140.000	1,025.762
-	-	-	20.000	20.0[illegible]
[illegible].833	20.000	114.833	-	134.833
[illegible].138	57.000	113.138	50.000	220.138
[illegible].800	23.000	32.800	-	55.800
6.533	854.084	392.449	210.000	1.456.533

the period 1982 - 1984

of PADIS activities in 1986

Chief Technical Adviser and two regional advisers in 1986 and to

ESTIMATED

Note: The following budget columns show the c
management and occasional assistance t
regional level may require an annual b

Code	Components	1985 (1)
10	Personnel	885.76
20	Consultant	-
30	Training	134.83
40	Equipment	170.13
80	Other costs	55.80
	TOTAL	1.246.53

1/ Budget already available

2/ Only $US854,084 is available; an additi
($US392,400 as an emergency contributi

3/ Revised budget estimates after separat
(approximately $US530,000 per annum) f
$US670,000 per annum must be budgeted
shows distribution of the budget after

ANNEX 4

VOLUTION OF THE PADIS PROJECT BUDGET (1985 - 1987)

timated evolut on of the PADIS budget to cover PADIS/CCO
some member States. From 1987 expanded activity at sub-
get amounting to $US 1.6 million per subregion

1986 (2)	1987 (3)
1.025.762	870.000
20.000	70.000
134.833	150.000
220.138	500.000
55.800	10.000
1.456.533	1.600.000

nal contribution of $US602,500 must be secured as soon as possible
).

on of purely administrative activities covered directly by ECA
m PADIS regional activities. An additional amount of about
or assistance activities to member States. Budget column (3)
these changes (minus $US530,000 plus US$670,000).